



The Corporate Relationship Department,
BSE Limited
1st Floor , New Trading Ring Rotunda
Building, P.J. Towers
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051

Scrip Code- 503806

Scrip Code-SRF

SRF/SEC

20.04.2022

Dear Sir,

Sub : Initial Disclosure as a Large Corporate (LC)- req.
Ref : SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.

Dear Sir/Madam,

In accordance with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, we hereby submit our Disclosure as per **Annexure A** as enclosed.

Kindly take the same on record and acknowledge.

Thanking you,

Yours faithfully,

For **SRF Limited**

Rajat Lakhnarpal
Vice President (Corporate Compliance)
& Company Secretary
Contact No : +91 124 4354589

For **SRF Limited**

Rahul Jain
President & Chief Financial Officer
Contact No : +91 124 4354734

Encl : A/a

SRF LIMITED

Block-C, Sector-45
Gurugram 122 003
Haryana India
Tel: +91-124-4354400
Fax: +91-124-4354500
E-mail: info@srf.com
Website: www.srf.com

Regd. Office:
Unit No. 236 & 237, 2nd Floor
DLF Galleria, Mayur Place
Noida Link Road
Mayur Vihar Phase-1 Extension
Delhi 110091



Annexure A
Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

S. No.	Particulars	Details
1	Name of the company	SRF Limited
2	CIN	L18101DL1970PLC005197
3	Outstanding long term borrowing* of company as on 31st March, 2022 (in Rs cr)	Rs. 765.34 cr
4	Highest Credit Rating During the previous FY (2021-22) along with name of the Credit Rating Agency	Name of Agency : CRISIL Limited Rating : CRISIL AA+/Stable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	The National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **SRF Limited**

Rajat Lakhanpal
Vice President (Corporate Compliance)
& Company Secretary
Contact No : +91 124 4354589

For **SRF Limited**

Rahul Jain
President & Chief Financial Officer
Contact No : +91 124 4354498

Date : 20th April, 2022

Place : Gurugram, Haryana

- In terms of para 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

* where outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies);

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